

COUNTY OF GILLESPIE

Kelly Eckhardt
County Treasurer

Gillespie County Courthouse
101 West Main Street, Unit #5
Room 106

Office 830-997-6521
Fax 830-990-2307

FREDERICKSBURG, TEXAS
78624-3700

AFFIDAVIT


I, Kelly Eckhardt, Treasurer, in and for the County of Gillespie, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Gillespie County Treasurer for December 2018.



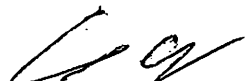
Kelly Eckhardt, Gillespie County Treasurer

December 2018 Cash Receipts:	\$ 4,365,031.07
December 2018 Cash Disbursements:	\$ 973,511.01
December 2018 Operating Cash:	\$12,500,435.13
December 2018 Pooled Investments:	\$ 4,603,504.19
December 2018 Certificates of Deposit:	\$ 5,400,000.00

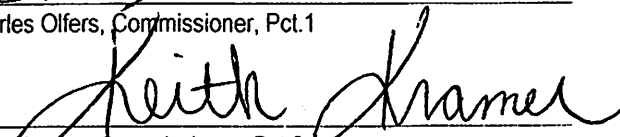
Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 13th day of May 2019.



Mark Stroehrer, County Judge



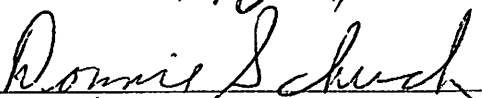
Charles Offers, Commissioner, Pct.1



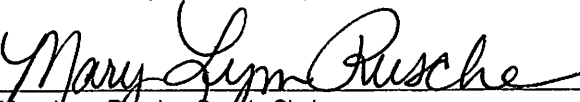
Keith Kramer, Commissioner, Pct.2



Dennis Neffendorf, Commissioner, Pct.3



Donnie Schuch, Commissioner, Pct.4



Mary Lynn Rusche, County Clerk

FUND DESCRIPTION	12/1/2018 BEGINNING BALANCE	DECEMBER 2018 RECEIPTS	DECEMBER 2018 DISBURSEMENTS	DECEMBER 2018 JOURNAL ENTRIES	12/31/2018 ENDING BALANCE
GENERAL FUND	9,536,213.84	3,407,333.94	(762,055.02)	(711,856.62)	11,469,636.14
ROAD & BRIDGE (COUNTY WIDE)	1,411,253.90	570,160.21	(27,888.43)	(5,388.79)	1,948,136.89
PRECINCT # 1	114,153.49	11,875.64	(53,374.51)	(15,987.41)	56,667.21
PRECINCT # 2	254,839.63	455.24	(10,485.33)	(15,196.86)	229,612.68
PRECINCT # 3	160,046.01	145.80	(71,245.48)	(19,930.89)	69,015.44
PRECINCT # 4	282,701.18	538.37	(5,913.28)	(4,570.28)	272,755.99
LAW LIBRARY FUND	5,057.33	713.60	(1,753.93)	.00	4,017.00
LATERAL ROAD	26,598.96	.00	.00	.00	26,598.96
CRIMINAL JUSTICE	1,337.00	23,305.51	.00	.00	24,642.51
PROBATE FUND	42,130.33	459.00	.00	.00	42,589.33
COURT REPORTER SERVICE FUND	2,389.90	.00	.00	.00	2,389.90
WASTE WATER (STATE FEE)	580.00	130.00	.00	.00	710.00
COUNTY RECORDS MANAGEMENT	40,023.22	861.02	.00	.00	40,884.24
COUNTY CLERK RECORDS MGMNT	137,801.56	6,140.30	(6.75)	(1,733.26)	142,201.85
SHERIFF FORFEITURE FUND	36,699.23	887.04	(203.75)	.00	37,382.52
JUSTICE COURT BLDG SECURITY	5,936.64	135.78	.00	.00	6,072.42
COURTHOUSE SECURITY FUND	54,390.35	1,202.77	.00	.00	55,593.12
DISTRICT CLERK RECORDS MGMNT	12,479.34	.00	.00	.00	12,479.34
COUNTY & DISTRICT COURT TECH	28,990.58	128.48	.00	.00	29,119.06
OCCUPANCY TAX	698,254.26	10,137.27	.00	.00	708,391.53
PRETRIAL INTERVENTION	149,025.71	500.00	.00	.00	149,525.71
SHERIFF EQUITABLE SHARING	1,240.98	2.40	.00	.00	1,243.38
JUSTICE OF PEACE NO 3	1.00	.00	.00	.00	1.00
JUSTICE OF PEACE NO 4	1.00	.00	.00	.00	1.00
JUDICIAL COURT TECHNOLOGY	128,056.77	551.09	(15,079.72)	.00	113,528.14
INTEREST & SINKING FUND	50,651.02	39,651.52	.00	.00	90,302.54
GOB SERIES 2013 JAIL PROJECT	182,376.65	380.58	(2,390.00)	.00	180,367.23
GOB SERIES 2013 INT & SINK	200,657.18	225,991.05	.00	.00	426,648.23
CAPITAL IMPROVMNT/MAINTENANC	6,634,880.33	12,804.11	(2,580.59)	.00	6,645,103.85
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00	.00	15.18

FUND DESCRIPTION	12/1/2018 BEGINNING BALANCE	DECEMBER 2018 RECEIPTS	DECEMBER 2018 DISBURSEMENTS	DECEMBER 2018 JOURNAL ENTRIES	12/31/2018 ENDING BALANCE
AIRPORT OPERATING FUND	55,396.08	39,162.68	(13,539.95)	(21,713.07)	59,305.74
LEOSE SHERIFF	4,122.21	.00	.00	.00	4,122.21
LEOSE CONSTABLE NO 1	9,524.04	.00	.00	.00	9,524.04
COUNTY ATTORNEY HOT CHECK	10,383.98	1,234.43	(999.59)	.00	10,618.82
TAX ASSESSOR - M V I FUND	106.75	.00	.00	.00	106.75
LEOSE CONSTABLE NO 2	7,951.64	.00	.00	.00	7,951.64
APPELLATE JUDICIAL SYSTEM	.85	102.01	.00	.00	102.86
ALTERNATIVE DISPUTE RESOLUTI	.00	254.31	.00	.00	254.31
JUSTICE OF PEACE NO 1	51,754.66	(3,647.49)	(4,212.25)	.00	43,894.92
JUSTICE OF PEACE NO 2	20,529.52	(3,813.48)	.00	.00	16,716.04
MCDERMOTT (PML)	113,620.83	219.35	.00	.00	113,840.18
UNCLAIMED MONIES	33,248.51	.00	.00	.00	33,248.51
BREITEN FUND (PML)	186,372.95	358.26	(803.43)	.00	185,927.78
SHERIFF ABANDONED VEHICLE	1,240.51	2.40	.00	.00	1,242.91
COUNTY CLERK OPERATING	112,583.31	5,762.41	(979.00)	.00	117,366.72
DISTRICT CLERK OPERATING	71,972.21	10,905.47	.00	.00	82,877.68
	20,877,590.62	4,365,031.07	(973,511.01)	(796,377.18)	23,472,733.50

Gillespie County
Funds in General Cash
As of December 31, 2018

Fund	Description	Cash Trial Balance
10	General Fund	\$11,469,636.14
15	Road and Bridge-CW	\$1,948,136.89
16	Pct #1	\$56,667.21
17	Pct #2	\$229,612.68
18	Pct #3	\$69,015.44
19	Pct #4	\$272,755.99
20	Law Library	\$4,017.00
21	Lateral Road	\$26,598.96
22	Criminal Justice	\$24,642.51
24	Probate	\$42,589.33
25	Court Reporter Service	\$2,389.90
27	Waste Water	\$710.00
28	County Records Management	\$40,884.24
29	CC Records Management	\$142,201.85
30	Sheriff Forfeiture	\$37,382.52
31	Justice Court Bldg Security	\$6,072.42
32	Courthouse Security	\$55,593.12
34	DC Records Management	\$12,479.34
35	County & District Court Tech	\$29,119.06
36	Occupancy Tax	\$708,391.53
37	PreTrial Intervention	\$149,525.71
40	Sheriff Equitable Sharing	\$1,243.38
51	Judicial Court Technology	\$113,528.14
70	Capital Improvement/Maintenance	\$6,645,103.85
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$59,305.74
78	LEOSE Sheriff	\$4,122.21
79	LEOSE Constable No 1	\$9,524.04
81	Tax Assessor-MVI	\$106.75
82	LEOSE Constable No 2	\$7,951.64
83	Appellate Judicial System	\$102.86
84	Alternative Dispute Resolution	\$254.31
89	McDermott	\$113,840.18
90	Unclaimed Monies	\$33,248.51
92	Breiten	\$185,927.78
93	Sheriff Abandoned Vehicle	\$1,242.91
	Total Funds	\$22,503,939.32

ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2018

SSB&T Checking	\$1.01
SSB&T Sweep	\$12,981,390.72
SSB&T CDARS	\$1,000,000.00
SSB&T CDS	\$500,000.00
Texas Regional Bank CDs	\$2,400,000.00
MBS CDs	\$500,000.00
FNC CDs	\$1,000,000.00
TexPool	\$3,087,229.93
Texas Class	\$1,516,274.26

Bank Checking Account Balance	<u>22,984,895.92</u>	General Ledger - YELO	<u>22,503,939.32</u>
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<u>Credit</u>		<u>Credit</u>	
deposit in process- 1/3	<u>8,107.92</u>	CDARS Interest	<u>1,827.63</u>
deposit in process-1/4	<u>165.00</u>		
PTI-12/13 cc payment -2/7	<u>500.00</u>		
Check 106946 cleared 2xs-1/18	<u>359.38</u>		
Pershing interest in process			
Pershing interest in process			
Pershing interest in process			
<u>Sub-Total</u>	<u>9,132.30</u>	<u>Sub-Total</u>	<u>1,827.63</u>

<u>Debit</u>		<u>Debit</u>	
outstanding financial checks	<u>377,681.74</u>	Incorrect Interest Payment-1/31	<u>190.96</u>
outstanding payroll checks	<u>9,559.32</u>	Tax A/C check charge wrong-1/31	<u>27.11</u>
Transfer to COB 2001-1/4	<u>15,107.48</u>	Tax A/C check charge wrong-1/31	<u>27.11</u>
Transfer to COB 2001-1/4	<u>86,167.91</u>	County Clerk Misposting in Oct-1/31	<u>10.00</u>
Transfer to GOB 2013-12/3			
Transfer to GOB 2013-12/3			
		check pending release	
<u>Sub-Total</u>	<u>488,516.45</u>	<u>Sub-Total</u>	<u>255.18</u>

<u>Adjusted Balance</u>	<u>22,505,511.77</u>	<u>Adjusted Balance</u>	<u>22,505,511.77</u>
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Sweep Account Balance	
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<u>Adjusted Balance</u>	<u>22,505,511.77</u>	<u>Difference</u>	<u>0.00</u>
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ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2018

Bank Checking Account Balance	1.00	COB 2001-I&SA-Fund 53	90,302.54
Sweep Account Balance	75,194.06		
<u>Credit</u>		<u>Credit</u>	
deposit in process- 1/4	15,107.48		
<u>Sub-Total</u>	15,107.48	<u>Sub-Total</u>	0.00
<u>Debit</u>		<u>Debit</u>	
<u>Sub-Total</u>	0.00	<u>Sub-Total</u>	0.00
<u>Adjusted Balance</u>	90,302.54	<u>Adjusted Balance</u>	90,302.54
<u>Adjusted Balance</u>	90,302.54	<u>Difference</u>	0.00

ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2018

Bank Checking Account Balance	1.00	GOB 2015-IS13-Fund 62	426,648.23
Sweep Account Balance	340,479.32		
<u>Credit</u>		<u>Credit</u>	
deposit in process- 1/4	86,167.91		
<u>Sub-Total</u>	86,167.91	<u>Sub-Total</u>	0.00
<u>Debit</u>		<u>Debit</u>	
		check pending release	
<u>Sub-Total</u>	0.00	<u>Sub-Total</u>	0.00
<u>Adjusted Balance</u>	426,648.23	<u>Adjusted Balance</u>	426,648.23
<u>Adjusted Balance</u>	426,648.23	<u>Difference</u>	0.00

ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2018

Bank Checking Account Balance	1.00	2013 Jail Project-2013	180,367.23
Sweep Account Balance	29,718.40		
Texas Class	153,037.83		

<u>Credit</u>		<u>Credit</u>	
<u>Sub-Total</u>	0.00	<u>Sub-Total</u>	0.00

<u>Debit</u>		<u>Debit</u>	
Outstanding Check	2,390.00		
<u>Sub-Total</u>	2,390.00		
		check pending release	
		<u>Sub-Total</u>	0.00

<u>Adjusted Balance</u>	180,367.23	<u>Adjusted Balance</u>	180,367.23
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<u>Adjusted Balance</u>	180,367.23	<u>Difference</u>	0.00
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ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2018

Bank Checking Account Balance	<u>12,126.61</u>	County Attorney-ATTY	<u>10,618.82</u>
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<u>Credit</u>	
12/28 Deposit in Process	<u>313.44</u>
<u>Sub-Total</u>	<u>313.44</u>

<u>Debit</u>	
Outstanding Checks	<u>1,174.42</u>
12/13 PTI cc payment-2/7	<u>500.00</u>
<u>Sub-Total</u>	<u>1,674.42</u>

<u>Adjusted Balance</u>	<u>10,765.63</u>
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<u>Adjusted Balance</u>	<u>10,765.63</u>
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<u>Credit</u>	
12/31 CC Receipt in Process	<u>146.81</u>
<u>Sub-Total</u>	<u>146.81</u>

<u>Debit</u>	
check pending release	
<u>Sub-Total</u>	<u>0.00</u>

<u>Adjusted Balance</u>	<u>10,765.63</u>
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<u>Difference</u>	<u>0.00</u>
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ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2018

Bank Checking Account Balance	<u>47,067.65</u>	JP #1	<u>43,894.92</u>
<u>Credit</u>		<u>Credit</u>	
12/27 Deposit in Process	<u>985.00</u>	12/19 CC-1/7	<u>385.00</u>
12/28 Deposit in Process	<u>299.00</u>	12/26 CC-1/7	<u>180.00</u>
		12/27 CC-1/7	<u>625.00</u>
		12/28 CC-1/7	<u>300.00</u>
		12/26 \$315 Deposit	<u>150.00</u>
<u>Sub-Total</u>	<u>1,284.00</u>	<u>Sub-Total</u>	<u>1,640.00</u>
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	<u>2,816.73</u>		
<u>Sub-Total</u>	<u>2,816.73</u>		
		check pending release	
<u>Adjusted Balance</u>	<u>45,534.92</u>	<u>Sub-Total</u>	<u>0.00</u>
		<u>Adjusted Balance</u>	<u>45,534.92</u>
<u>Adjusted Balance</u>	<u>45,534.92</u>	<u>Difference</u>	<u>0.00</u>

ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2018

Bank Checking Account Balance	17,298.93	JP #2	16,716.04
<u>Credit</u>		<u>Credit</u>	
12/27 deposit in process	51.00	2008 CC reversal not done	324.00
12/28 deposit in process	161.10	2015 cc reversal not done	110.00
		12/31 CC in process-1/3	110.00
		12/31 CC in process-1/3	287.00
<u>Sub-Total</u>	212.10	<u>Sub-Total</u>	831.00
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	73.99	McElwrath refund posted 2/21	110.00
		check pending release	
<u>Sub-Total</u>	73.99	<u>Sub-Total</u>	110.00
<u>Adjusted Balance</u>	17,437.04	<u>Adjusted Balance</u>	17,437.04
<u>Adjusted Balance</u>	17,437.04	<u>Difference</u>	0.00

ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2018

Bank Checking Account Balance	1.00	JP #3	1.00
<u>Credit</u>		<u>Credit</u>	
<u>Sub-Total</u>	0.00	<u>Sub-Total</u>	0.00
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks			
<u>Sub-Total</u>	0.00	<u>Sub-Total</u>	0.00
<u>Adjusted Balance</u>	1.00	<u>Adjusted Balance</u>	1.00
<u>Adjusted Balance</u>	1.00	<u>Difference</u>	0.00

ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2018

Bank Checking Account Balance	1.00	JP #4	1.00
<u>Credit</u>		<u>Credit</u>	
Sub-Total	0.00	Sub-Total	0.00
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks			
Sub-Total	0.00	Sub-Total	0.00
<u>Adjusted Balance</u>	1.00	<u>Adjusted Balance</u>	1.00
<u>Adjusted Balance</u>	1.00	<u>Difference</u>	0.00

ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2018

Bank Checking Account Balance	<u>86,825.54</u>	District Clerk Operating-DIST	<u>82,877.68</u>
<u>Credit</u>		<u>Credit</u>	
12/27 deposit in process	<u>193.00</u>	11/16 CC payment pending	<u>25.00</u>
12/28 deposit in process	<u>510.00</u>		
<u>Sub-Total</u>	<u>703.00</u>	<u>Sub-Total</u>	<u>25.00</u>
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	<u>101.00</u>		
Old checks prior to 09.2009	<u>4,361.86</u>		
Am Ex reversal from 11/5	<u>163.00</u>		
<u>Sub-Total</u>	<u>4,625.86</u>	check pending release	
		<u>Sub-Total</u>	<u>0.00</u>
<u>Adjusted Balance</u>	<u>82,902.68</u>	<u>Adjusted Balance</u>	<u>82,902.68</u>
<u>Adjusted Balance</u>	<u>82,902.68</u>	<u>Difference</u>	<u>0.00</u>

ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2018

Bank Checking Account Balance	120,080.32	County Clerk Operating-COCL	117,366.72
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<u>Credit</u>		<u>Credit</u>	
12/28 deposit in process	100.00	12/27 CC pending	400.00
12/28 deposit in process	877.00	12/27 CC pending-1/7	236.77
12/28 deposit in process	1,176.00	12/28 CC pending-1/7	230.54
		12/28 CC pending-1/7	50.00
		12/26 Comp Public Acct pending	16.00
		Misposting with General Fund	10.00
		12/12 Vital Statistics CC pending	84.00